COLLEGE OF ENGINEERING TRIVANDRUM ALUMNI ASSOCIATION (CETAA)

COLLEGE OF ENGINEERING, TRIVANDRUM - 695016

SB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2017 TO 31-03-2018

Receipts		Rs.	Payments		Rs.
To Opening Balance:			By CETAA Day Expenses 2016		31,840.00
SBI-57006011673 SB A/C	14,86,283		By CETAA Day Expenses 2017		7,97,659.00
Cash in Hand	0	14,86,283	By Bini & Sajeev Endowment Transfer		8,85,414
			By CETAA California for Innov Expo-17		25,000
To Membership Fee		9,94,000	By Rates & Taxes		7,530
To CETAA Day-16		35,000	By Electricity and Water charges		6,809
To CETAA Day-17		4,42,576	By Meeting Expenses		32,451
To 1995 Batch Contribution		50,000	By Repairs and Maintenance		1,17,434
To Bini & Sajeev Endowment Fund		8,85,608	By Fixed Assets Purchased		42,950
To CETAA California for Innov Expo-17		25,000	By Printing,Stationery & Postage		19,437
To SB Interest		56,827	By ROBOCET		5,000
To Annual Affiliation Fee		5,000	By Photocopy Charges		587
			By Salaries and Allowances		2,48,220
			By Telephone Charges		2,073
			By Office Expenses		21,811
			By Travelling Allowance		2,964
			By Audit Fee		15,000
			By Bank Charges		696
			By Batch Rep Meeting		33,570
			By Webhosting Charges		9,106
			By B2C		3,920
			By Closing Balance:		
			SBI-57006011673 SB A/C	16,70,821	
			Cash in Hand	2	16,70,823
		39,80,294			**39,80,294**

As per our Report of even date attached

For R Sandeep & Associates
Chartered Accountants
FRN 015099S

SANDEEP R ACA
Partner, M.No 228956

President

Secretary Treasurer

Thiruvananthapuram
10-05-2018

R. SANDEEP & ASSOCIATES TRIVANDRUM CHARTERED ACCOUNTANTS